

HISTORICAL (26)

AGENCY PLAN: STATEMENT OF PURPOSE, GOALS AND BUDGET SUMMARY

On March 22, 2006, the City entered into an agreement with the Detroit Historical Society, a Michigan nonprofit corporation, to manage the operations of the Detroit Historical Museums through June 30, 2015, a period of ten (10) years, with an option to renew of ten years. The City retains ownership of all the assets of the Detroit Historical Museum, which includes the Detroit Historical Museum, the Dossin Great Lakes Museum and Historic Fort Wayne (including the Collections Resource Center). The city will retain the management of the operations of Historic Fort Wayne. The agreement between the City and Society provides for an annual operating subsidy of five hundred thousand dollars (\$500,000) for the first three fiscal years of the agreement, fiscal years 2006, 2007 and 2008. For fiscal year 2006, the City agreed to pay all outstanding contractual obligations for operating services at the time of transfer. The City also grants the Historical Society access to capital funds through the City's annual capital budget process. Currently, the City has authorization from the electorate to sell up to \$20.02 million in general obligation bonds for capital improvements to the Detroit Historical Museum facilities.

AGENCY FINANCIAL SUMMARY:

<u>2006-07 Requested</u>		<u>2005-06 Budget</u>	<u>2006-07 Recommended</u>	<u>Increase (Decrease)</u>
\$ 1,573,011	City Appropriations	\$ 2,036,181	\$ -	\$ (2,036,181)
7,000,000	Capital Appropriations	281,000	-	(281,000)
<u>\$ 8,573,011</u>	<u>Total Appropriations</u>	<u>\$ 2,317,181</u>	<u>\$ -</u>	<u>\$ (2,317,181)</u>
\$ 120,200	City Revenues	\$ 423,984	\$ -	\$ (423,984)
7,000,000	Capital Revenues	281,000	-	(281,000)
<u>\$ 7,120,200</u>	<u>Total Revenues</u>	<u>\$ 704,984</u>	<u>\$ -</u>	<u>\$ (704,984)</u>
\$ 1,452,811	NET TAX COST:	\$ 1,612,197	<u><u>\$ -</u></u>	(1,612,197)

AGENCY EMPLOYEE STATISTICS:

<u>2006-07 Requested</u>		<u>2005-06 Budget</u>	<u>04-01-05 Actual</u>	<u>2006-07 Recommended</u>	<u>Increase (Decrease)</u>
<u>7</u>	Full-Time City Positions	<u>19</u>	<u>6</u>	<u>0</u>	<u>(19)</u>
7	Total Positions	19	6	0	(19)

ACTIVITIES IN THIS AGENCY:

	<u>2005-06 Budget</u>	<u>2006-07 Recommended</u>	<u>Increase (Decrease)</u>
Detroit Historical Museums	\$ 2,317,181	\$ -	\$ (2,317,181)
Total Appropriations	\$ 2,317,181	\$ -	\$ (2,317,181)

CITY OF DETROIT
Historical Department
Financial Detail by Appropriation and Organization

Administration	2005-06 Redbook		2006-07 Dept Final Request		2006-07 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Main Museum and Administration						
<i>APPROPRIATION ORGANIZATION</i>						
00082 - Main Museum and Administration						
260010 - Administration	11	\$1,053,610	5	\$825,179	0	\$0
260310 - Maintenance	3	\$291,983	1	\$194,763	0	\$0
260320 - Education and Interpretation	5	\$218,975	1	\$81,770	0	\$0
260330 - Dossin Museum	0	\$39,440	0	\$39,440	0	\$0
260340 - Ft Wayne Museum	0	\$432,172	0	\$431,859	0	\$0
APPROPRIATION TOTAL	19	\$2,036,181	7	\$1,573,011	0	\$0
00667 - De-Accessions and Acquisitions						
260070 - Historical De-Accessions & Acquisiti	0	\$281,000	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$281,000	0	\$0	0	\$0
00988 - Historical Capital Improvement						
260030 - DHM-Main Museum Capital Improver	0	\$0	0	\$500,000	0	\$0
260031 - Main Museum - Expansion A/E	0	\$0	0	\$2,000,000	0	\$0
260090 - Historic Ft Wayne Collection Improve	0	\$0	0	\$2,500,000	0	\$0
260095 - Historic Ft Wayne Renovations - ADA	0	\$0	0	\$2,000,000	0	\$0
APPROPRIATION TOTAL	0	\$0	0	\$7,000,000	0	\$0
ACTIVITY TOTAL	19	\$2,317,181	7	\$8,573,011	0	\$0

CITY OF DETROIT
Budget Development for FY 2006-2007
Appropriations - Summary Objects

	2005-06	2006-07	2006-07
	Redbook	Dept Final	Mayor's
		Request	Budget Rec
AC0526 - Main Museum and Administration			
<i>A26000 - Historical Department</i>			
SALWAGESL - Salary & Wages	592,987	354,304	0
EMPBENESL - Employee Benefi	410,269	293,404	0
PROFSVCSL - Professional/Cont	108,936	76,707	0
OPERSUPSL - Operating Supplie	30,069	21,340	0
OPERSVCSL - Operating Service	865,790	827,256	0
CAPEQUPSL - Capital Equipmen	4,769	0	0
CAPOUTLSL - Capital Outlays/M	0	7,000,000	0
OTHEXPSSL - Other Expenses	281,000	0	0
FIXEDCHGSL - Fixed Charges	23,361	0	0
<i>A26000 - Historical Department</i>	<i>2,317,181</i>	<i>8,573,011</i>	<i>0</i>
AC0526 - Main Museum and Administration	2,317,181	8,573,011	0
Grand Total	2,317,181	8,573,011	0

CITY OF DETROIT
Budget Development for FY 2006-2007
Appropriation Summary - Revenues

	2004-05 Actuals	2005-06 Redbook	2006-07 Dept Final Request	2006-07 Mayor's Budget Rec	Variance
A26000 - Historical Department					
<i>00082 - Main Museum and Administration</i>					
434130 - Cultural Reimbursemen	152,400	154,200	60,200	0	(154,200)
445130 - Admission Fees	64,814	127,384	0	0	(127,384)
448115 - Other Fees	22,964	0	0	0	0
448165 - Other Fees-Deptl	7,852	38,200	0	0	(38,200)
462100 - Rental-Public Bldgs & S	60,000	100,000	60,000	0	(100,000)
462165 - Parking Facilities Reven	3,096	4,200	0	0	(4,200)
<i>00082 - Main Museum and Administrati</i>	311,126	423,984	120,200	0	(423,984)
<i>00667 - De-Accessions and Acquisitions</i>					
461100 - Earnings On Investment	0	281,000	0	0	(281,000)
<i>00667 - De-Accessions and Acquisitior</i>	0	281,000	0	0	(281,000)
<i>00988 - Historical Capital Improvement</i>					
522100 - Sale Of Bonds	1,650,000	0	7,000,000	0	0
<i>00988 - Historical Capital Improvement</i>	1,650,000	0	7,000,000	0	0
A26000 - Historical Department	1,961,126	704,984	7,120,200	0	(704,984)
Grand Total	1,961,126	704,984	7,120,200	0	(704,984)

CITY OF DETROIT
MAYOR'S 2006/2007 RECOMMENDED BUDGET

Historical Department

Appropriation	REDBOOK FY 2005	DEPT REQUEST	MAYORS FY 2006
Organization	2006 FTE	FY 2006 2007	2007 FTE
Classification			
00082 - Main Museum and Administration			
260010 - Administration			
Historical Museum Director	1	1	0
Deputy Director - Historical	1	0	0
Manager I - Historical	1	1	0
Guest Relations Sprv	1	1	0
Microcomputer Support Splst	1	0	0
Executive Secretary II	1	0	0
Principal Clerk	1	1	0
Guest Relations Assistant	3	0	0
Senior Museum Guard	1	1	0
Total Administration	11	5	0
260310 - Maintenance			
Building Mechanic	1	1	0
Bldg Services Operations Asst	1	0	0
Building Operator I	1	0	0
Total Maintenance	3	1	0
260320 - Education and Interpretation			
Hist Museum Exhibits Mgr	1	0	0
Hist Museum Collections Coord	1	1	0
Historical Museum Curator II	1	0	0
Gallery Assistant - Spec Svc	2	0	0
Total Education and Interpretation	5	1	0
Total Main Museum and Administration	19	7	0
Agency Total	19	7	0